MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

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F Y 2008

2009

ACCOUNT NUMBER: MDP-W-1-00-A-MD-06 CHARLESTON WV 25301 ACCOUNT NAME: MCDOWELL CTY PSD 00-A WATER DESIGN NOTES

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JANUARY 1, 2009 TO MARCH 31, 2009

BALANCE LAST STATEMENT 0.00

| BALANCE LAST STATEMENT   |  | 0.00 |
|--|--|------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0  | 0.00 |
| TOTAL RECEIFTS   |  | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD  |  | 0.00 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00 |
| BALANCE THIS STATEMENT   |  | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL   | 0.00   | 0.00 |

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F Y 2008

2009

ACCOUNT NUMBER: MDP-W-2-01-A-MD-06
ACCOUNT NAME: MCDOWELL COUNTY PSD 01-A WATER RESERVE

COUNTY: MCDOWELL

JANUARY 1, 2009 TO MARCH 31, 2009

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT                |       | 8,620.09 |
|---------------------------------------|-------|----------|
| RECEIPTS                              |       |          |
| DEPOSITS FROM TREASURER OR SHERIFF    | 99.90 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00  |          |
| INTEREST EARNED ON INVESTMENT POOL    | 12.44 |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00  |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00  |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00  |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00  |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00  |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00  |          |
|                                       | 0.00  |          |
| MISCELLANEOUS                         | 0.00  |          |
| TOTAL RECEIPTS                        |       | 112.34   |
| TOTAL INCLUDING BALANCE FORWARD       |       | 8,732.43 |
| DISBURSEMENTS                         |       |          |

| DISBURSEMENTS                      |         |          |
|------------------------------------|---------|----------|
| BEARER BONDS MATURED AND PAID      | 0.00    |          |
| COUPON INTEREST PAID               | 0.00    |          |
| REGISTERED BONDS MATURED AND PAID  | 0.00    |          |
| REGISTERED INTEREST PAID           | 0.00    |          |
| ADMIN FEE TO REG BONDHOLDER        | 0.00    |          |
| PREMIUM PAID ON CALLED BONDS       | 0.00    |          |
| PAYING AGENT BANK SERVICE FEES     | 0.00    |          |
| MBC SERVICE FEES                   | 0.00    |          |
| IMB SERVICE FEES                   | 0.00    |          |
| LEGAL ADVERTISEMENTS               | 0.00    |          |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00    |          |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00    |          |
| TRANSFERS TO OTHER ACCOUNTS        | -628.00 |          |
| REFUNDS TO ISSUER                  | 0.00    |          |
| MISCELLANEOUS                      | 0.00    |          |
| TOTAL DISBURSEMENTS                |         | -628.00  |
| BALANCE THIS STATEMENT             |         | 8,104.43 |
|                                    |         |          |

TOTAL 8,104.43

8,104.43

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

CASH/IMB MONEY MARKET POOL INV

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

2,639.41

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JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: MDP-W-2-06-A-MD-06

TOTAL RECEIPTS

ESCROWED INVESTMENTS

ACCOUNT NAME: MCDOWELL CTY PSD 06-A WATER RESERVE

COUNTY: MCDOWELL

MISCELLANEOUS

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT                |          | 1,648.58 |
|---------------------------------------|----------|----------|
| RECEIPTS                              |          |          |
| DEPOSITS FROM TREASURER OR SHERIFF    | 325.20   |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 4.21     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 2,310.00 |          |
|                                       | 0.00     |          |

TOTAL INCLIDING BALANCE FORWARD // 287 99

| TOTAL | INCLUDING | BALANCE | FORWARD | 4,287.99 |
|-------|-----------|---------|---------|----------|
|       |           |         |         |          |

0.00

0.00

| DISBURSEMENTS                         |          |          |
|---------------------------------------|----------|----------|
| BEARER BONDS MATURED AND PAID         | 0.00     |          |
| COUPON INTEREST PAID                  | 0.00     |          |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |          |
| REGISTERED INTEREST PAID              | 0.00     |          |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |          |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |          |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |          |
| MBC SERVICE FEES                      | 0.00     |          |
| IMB SERVICE FEES                      | 0.00     |          |
| LEGAL ADVERTISEMENTS                  | 0.00     |          |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |          |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |          |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |          |
| REFUNDS TO ISSUER                     | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL DISBURSEMENTS                   |          | 0.00     |
| BALANCE THIS STATEMENT                |          | 4,287.99 |
| _                                     |          |          |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |          |
| CASH/IMB MONEY MARKET POOL INV        | 4,287.99 |          |
|                                       |          |          |

TOTAL 4,287.99

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MUNICIPAL BOND COMMISSION SUITE 401

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: MDP-W-1-06-B-MD-06

ACCOUNT NAME: MCDOWELL CTY PSD 06-B WATER REF REV

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

| BALANCE LAST | STATEMENT | 643 | .37 |
|--------------|-----------|-----|-----|
|              |           |     |     |

| BALANCE LAST STATEMENT  |  | 643.37    |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 1,957.99 0.00 1.12 0.00 0.00 0.00 0.00 0.00 0.00   |           |
| MISCELLANEOUS TOTAL RECEIPTS  | 0.00   | 1,959.11  |
| TOTAL INCLUDING BALANCE FORWARD   |  | 2,602.48  |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>-1,949.00<br>0.00<br>0.00<br>0.00<br>-5.07<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | -1,954.07 |
| BALANCE THIS STATEMENT  |  | 648.41    |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 648.41   | 648.41    |

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STATEMENT OF ACCOUNT
JANUARY 1, 2009 TO MARCH 31, 2009

ACCOUNT NUMBER: MDP-W-2-06-B-MD-06

ACCOUNT NAME: MCDOWELL CTY PSD 06-B WATER REF RES

COUNTY: MCDOWELL

| BALANCE LAST STATEMENT  |  | 7,944.59 |
|---|--|----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 129.86<br>0.00<br>11.89<br>0.00<br>0.00<br>0.00<br>0.00  |          |
| MISCELLANEOUS   | 0.00   |          |
| TOTAL RECEIPTS  | 0.00   | 141.75   |
|   |  | 0.006.24 |
| TOTAL INCLUDING BALANCE FORWARD   |  | 8,086.34 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |          |
| TOTAL DISBURSEMENTS   |  | 0.00     |
| BALANCE THIS STATEMENT  |  | 8,086.34 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 8,086.34<br>0.00   | 8,086.34 |

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: MDP-W-2-07-A-MD-06

ACCOUNT NAME: MCDOWELL CTY PSD 07-A WATER RESERVE

COUNTY: MCDOWELL

| BALANCE LAST STATEMENT  |  | 0.00 |
|---|--|------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |      |
| MISCELLANEOUS TOTAL RECEIPTS  | 0.00   | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD   |  | 0.00 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00 |
| BALANCE THIS STATEMENT  |  | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 0.00   | 0.00 |

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2009

ACCOUNT NAME: MCDOWELL COUNTY PSD 08-A WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JANUARY 1, 2009 TO MARCH 31, 2009

ACCOUNT NUMBER: MDP-W-2-08-A-MD-06

| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 0.00  | 0.00 |
|---|---|------|
| BALANCE THIS STATEMENT  |   | 0.00 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.00 |
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS  TOTAL INCLUDING BALANCE FORWARD                                 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.00 |
|   |   |      |

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: MDP-W-2-93-X-MD-06 CHARLESTON WV 25301

ACCOUNT NAME: MCDOWELL COUNTY PSD 93 WATER RESERVE

COUNTY: MCDOWELL

| BALANCE | LAST | STATEMENT | 49 | .343 | .39 |
|---------|------|-----------|----|------|-----|
|         |      |           |    |      |     |

| BALANCE LAST STATEMENT  |  | 49,343.39 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 0.00<br>0.00<br>72.96<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00  |           |
| MISCELLANEOUS TOTAL RECEIPTS  | 0.00   | 72.96     |
| TOTAL INCLUDING BALANCE FORWARD   |  | 49,416.35 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | -1,139.00 |
| BALANCE THIS STATEMENT  |  | 48,277.35 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  | 48,277.35  |           |
| TOTAL   |  | 48,277.35 |

MUNICIPAL BOND COMMISSION SUITE 401

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27,581.76

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2009

## JANUARY 1, 2009 TO MARCH 31, 2009

ACCOUNT NUMBER: MDP-W-2-95-X-MD-06

ACCOUNT NAME: MCDOWELL COUNTY PSD 95 WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

TOTAL

| BALANCE LAST STATEMENT  |               | 28,083.16 |
|---|---------------|-----------|
| RECEIPTS  |               |           |
| DEPOSITS FROM TREASURER OR SHERIFF                                    | 0.00          |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES                                    | 0.00          |           |
| INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS | 41.60<br>0.00 |           |
| INCOME EARNED ON LOANED ESC INVEST                                    | 0.00          |           |
| DISCOUNT EARNED ON MATURED ESC INVEST                                 | 0.00          |           |
| DISCOUNT EARNED ON RETIRED BONDS                                      | 0.00          |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT                                   | 0.00          |           |
| TRANSFERS FROM OTHER ACCOUNTS   | 0.00          |           |
|   | 0.00          |           |
| MISCELLANEOUS   | 0.00          |           |
| TOTAL RECEIPTS  |               | 41.60     |
| TOTAL INCLUDING BALANCE FORWAR  | <br>RD        | 28,124.76 |
| DISBURSEMENTS   |               |           |
| BEARER BONDS MATURED AND PAID   | 0.00          |           |
| COUPON INTEREST PAID  | 0.00          |           |
| REGISTERED BONDS MATURED AND PAID                                     | 0.00          |           |
| REGISTERED INTEREST PAID  | 0.00          |           |
| ADMIN FEE TO REG BONDHOLDER   | 0.00          |           |
| PREMIUM PAID ON CALLED BONDS  | 0.00          |           |
| PAYING AGENT BANK SERVICE FEES  | 0.00          |           |
| MBC SERVICE FEES  | 0.00          |           |
| IMB SERVICE FEES  | 0.00          |           |
| LEGAL ADVERTISEMENTS  | 0.00          |           |
| PREMIUM PAID ON MATURED ESC INVEST                                    | 0.00          |           |
| TRANSFERS TO REVENUE/RESERVE ACCT                                     | 0.00          |           |
| TRANSFERS TO OTHER ACCOUNTS   | -543.00       |           |
| REFUNDS TO ISSUER   | 0.00          |           |
| MISCELLANEOUS   | 0.00          |           |
| TOTAL DISBURSEMENTS   |               | -543.00   |
| BALANCE THIS STATEMENT  |               | 27,581.76 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:                                 |               |           |
| CASH/IMB MONEY MARKET POOL INV  | 27,581.76     |           |
| ESCROWED INVESTMENTS  | 0.00          |           |
| TOTAL   |               | 00 501 50 |

MUNICIPAL BOND COMMISSION

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2009

ACCOUNT NAME: MCDOWELL COUNTY PSD 97-A WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JANUARY 1, 2009 TO MARCH 31, 2009

ACCOUNT NUMBER: MDP-W-2-97-A-MD-06

| BALANCE | LAST | STATEMENT | 33,327.20 |
|---------|------|-----------|-----------|
|         |      |           |           |

| BALANCE LAST STATEMENT  |   | 33,327.20 |
|---|---|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 252.50<br>0.00<br>49.91<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |           |
| MISCELLANEOUS TOTAL RECEIPTS  | 0.00  | 302.41    |
| TOTAL INCLUDING BALANCE FORWARD   | )   | 33,629.61 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0             | 0.00      |
| BALANCE THIS STATEMENT  |   | 33,629.61 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 33,629.61<br>0.00   | 33,629.61 |

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2009

ACCOUNT NUMBER: MDP-W-2-99-A-MD-06
ACCOUNT NAME: MCDOWELL COUNTY PSD 99-A WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JANUARY 1, 2009 TO MARCH 31, 2009

BALANCE LAST STATEMENT 8,393.43

| BALANCE LAST STATEMENT  |   | 8,393.43          |
|---|---|-------------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 247.95<br>0.00<br>12.58<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |                   |
| MISCELLANEOUS   | 0.00  | 0.50 50           |
| TOTAL RECEIPTS  |   | 260.53            |
| TOTAL INCLUDING BALANCE FORWARD   |   | 8,653.96          |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0     | 0.00              |
| BALANCE THIS STATEMENT  |   | 8,653.96          |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  | 8,653.96<br>0.00  | 0.652.06          |
| TOTAL   |   | 8 <b>,</b> 653.96 |

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: MDP-W-2-99-B-MD-06

ACCOUNT NAME: MCDOWELL COUNTY PSD 99-B WATER RESERVE

COUNTY: MCDOWELL

| BALANCE | LAST | STATEMENT | 19 | 824. | . 89 |
|---------|------|-----------|----|------|------|
|         |      |           |    |      |      |

| BALANCE LAST STATEMENT  |  | 19,824.89 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 600.00<br>0.00<br>29.70<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                              |           |
| MISCELLANEOUS   | 0.00   | 600 70    |
| TOTAL RECEIPTS  |  | 629.70    |
| TOTAL INCLUDING BALANCE FORWARD   | 1  | 20,454.59 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00      |
| BALANCE THIS STATEMENT  |  | 20,454.59 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  | 20,454.59  | 00.454.50 |
| TOTAL   |  | 20,454.59 |

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2009

ACCOUNT NAME: MCDOWELL COUNTY PSD 99-C WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JANUARY 1, 2009 TO MARCH 31, 2009

ACCOUNT NUMBER: MDP-W-2-99-C-MD-06

|  | BALANCE : | LAST | STATEMENT | 3, | ,325 | 3.3 | 1 |
|--|-----------|------|-----------|----|------|-----|---|
|--|-----------|------|-----------|----|------|-----|---|

| BALANCE LAST STATEMENT                      |          | 3,325.31 |
|---|----------|----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF | 87.00    |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES          | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL          | 4.98     |          |
| INTEREST EARNED ON ESC INVESTMENTS          | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST          | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST       | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS            | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT         | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS               | 0.00     |          |
|   | 0.00     |          |
| MISCELLANEOUS                               | 0.00     |          |
| TOTAL RECEIPTS                              |          | 91.98    |
| TOTAL INCLUDING BALANCE FORWARD             |          | 3,417.29 |
| DISBURSEMENTS                               |          |          |
| BEARER BONDS MATURED AND PAID               | 0.00     |          |
| COUPON INTEREST PAID                        | 0.00     |          |
| REGISTERED BONDS MATURED AND PAID           | 0.00     |          |
| REGISTERED INTEREST PAID                    | 0.00     |          |
| ADMIN FEE TO REG BONDHOLDER                 | 0.00     |          |
| PREMIUM PAID ON CALLED BONDS                | 0.00     |          |
| PAYING AGENT BANK SERVICE FEES              | 0.00     |          |
| MBC SERVICE FEES                            | 0.00     |          |
| IMB SERVICE FEES                            | 0.00     |          |
| LEGAL ADVERTISEMENTS                        | 0.00     |          |
| PREMIUM PAID ON MATURED ESC INVEST          | 0.00     |          |
| TRANSFERS TO REVENUE/RESERVE ACCT           | 0.00     |          |
| TRANSFERS TO OTHER ACCOUNTS                 | 0.00     |          |
| REFUNDS TO ISSUER                           | 0.00     |          |
| MISCELLANEOUS                               | 0.00     |          |
| TOTAL DISBURSEMENTS                         |          | 0.00     |
| BALANCE THIS STATEMENT                      |          | 3,417.29 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:       |          |          |
| CASH/IMB MONEY MARKET POOL INV              | 3,417.29 |          |
| ESCROWED INVESTMENTS                        | 0.00     |          |
| TOTAL                                       |          | 3,417.29 |

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2009

ACCOUNT NUMBER: BRS-S-1-93-A-MD-12

JANUARY 1, 2009 TO MARCH 31, 2009

ACCOUNT NAME: BRADSHAW 93-A SEWER REVENUE

COUNTY: MCDOWELL

| BALANCE LAST STATEMENT 8,391.73 |
|---------------------------------|
|---------------------------------|

| BALANCE LAST STATEMENT  |  | 8,391.73  |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 5,036.76<br>0.00<br>13.49<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                            |           |
| MISCELLANEOUS   | 0.00   |           |
| TOTAL RECEIPTS  |  | 5,050.25  |
| TOTAL INCLUDING BALANCE FORWARD   |  | 13,441.98 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00      |
| BALANCE THIS STATEMENT  |  | 13,441.98 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  | 13,441.98  | 10 441 00 |
| TOTAL   |  | 13,441.98 |

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2009

ACCOUNT NUMBER: BRS-S-2-93-A-MD-12

JANUARY 1, 2009 TO MARCH 31, 2009

ACCOUNT NAME: BRADSHAW 93-A SEWER RESERVE

COUNTY: MCDOWELL

| BALANCE | LAST | STATEMENT | 20,198.55 |  |
|---------|------|-----------|-----------|--|
|---------|------|-----------|-----------|--|

| BALANCE LAST STATEMENT  |   | 20,198.55 |
|---|---|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 0.00<br>0.00<br>30.15<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |           |
| MISCELLANEOUS TOTAL RECEIPTS  | 0.00  | 30.15     |
| TOTAL INCLUDING BALANCE FORWARD   |   | 20,228.70 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0   | 0.00      |
| BALANCE THIS STATEMENT  |   | 20,228.70 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 20,228.70   | 20,228.70 |

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ACCOUNT NUMBER: BRS-S-1-93-B-MD-12
ACCOUNT NAME: BRADSHAW 93-B SEWER REVENUE

ESCROWED INVESTMENTS

TOTAL

JANUARY 1, 2009 TO MARCH 31, 2009

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT                |        | 77.24  |
|---------------------------------------|--------|--------|
| RECEIPTS                              |        |        |
| DEPOSITS FROM TREASURER OR SHERIFF    | 52.53  |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 0.12   |        |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |        |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |        |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |        |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |        |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |        |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |        |
|                                       | 0.00   |        |
| MISCELLANEOUS                         | 0.00   |        |
| TOTAL RECEIPTS                        |        | 52.65  |
| TOTAL INCLUDING BALANCE FORWARD       |        | 129.89 |
| DISBURSEMENTS                         |        |        |
| BEARER BONDS MATURED AND PAID         | 0.00   |        |
| COUPON INTEREST PAID                  | 0.00   |        |
| REGISTERED BONDS MATURED AND PAID     | 0.00   |        |
| REGISTERED INTEREST PAID              | 0.00   |        |
| ADMIN FEE TO REG BONDHOLDER           | 0.00   |        |
| PREMIUM PAID ON CALLED BONDS          | 0.00   |        |
| PAYING AGENT BANK SERVICE FEES        | 0.00   |        |
| MBC SERVICE FEES                      | 0.00   |        |
| IMB SERVICE FEES                      | 0.00   |        |
| LEGAL ADVERTISEMENTS                  | 0.00   |        |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00   |        |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00   |        |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00   |        |
| REFUNDS TO ISSUER                     | 0.00   |        |
| MISCELLANEOUS                         | 0.00   |        |
| TOTAL DISBURSEMENTS                   |        | 0.00   |
| BALANCE THIS STATEMENT                |        | 129.89 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |        |        |
| CASH/IMB MONEY MARKET POOL INV        | 129.89 |        |

0.00

129.89

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2009

ACCOUNT NUMBER: BRS-S-2-93-B-MD-12
ACCOUNT NAME: BRADSHAW 93-B SEWER RESERVE

JANUARY 1, 2009 TO MARCH 31, 2009

COUNTY: MCDOWELL

| BALANCE LAST STATEMENT  |  | 228.30 |
|---|--|--------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 0.00<br>0.00<br>0.34<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |        |
| MISCELLANEOUS   | 0.00   |        |
| TOTAL RECEIPTS  |  | 0.34   |
| TOTAL INCLUDING BALANCE FORWARI   | )<br>)   | 228.64 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00   |
| BALANCE THIS STATEMENT  |  | 228.64 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 228.64   | 228.64 |

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: GAM-W-1-00-A-MD-12 ACCOUNT NAME: GARY 00-A WATER REVENUE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

11.948.93 BALANCE LAST STATEMENT

| BALANCE LAST STATEMENT  |   | 11,948.93  |
|---|---|------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS | 16,017.12<br>0.00<br>16.33<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                |            |
| TOTAL RECEIPTS  |   | 16,033.45  |
| TOTAL INCLUDING BALANCE FORWARD   |   | 27,982.38  |
| REGISTERED INTEREST PAID  | 0.00<br>0.00<br>-14,891.00<br>0.00<br>-1,126.13<br>0.00<br>0.00<br>-41.65<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | -16,058.78 |
| BALANCE THIS STATEMENT  |   | 11,923.60  |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL   | 11,923.60   | 11,923.60  |
| IOIAD   |   | 11,923.00  |

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CHARLESTON WV 25301

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STATEMENT OF ACCOUNT
JANUARY 1, 2009 TO MARCH 31, 2009
ACCOUNT NUMBER: GAM-W-2-00-A-MD-12
ACCOUNT NAME: GARY 00-A WATER RESERVE

COUNTY: MCDOWELL

| LAST | STATEMENT | 49, | 863. | 46 |
|------|-----------|-----|------|----|
|      |           |     |      |    |

| BALANCE LAST STATEMENT  |   | 49,863.46  |
|---|---|------------|
| RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS   | 1,489.11<br>0.00<br>74.04<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |            |
| MISCELLANEOUS   | 0.00  |            |
| TOTAL RECEIPTS  |   | 1,563.15   |
| TOTAL INCLUDING BALANCE FORWAR  | <br>RD  | 51,426.61  |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0               | 0.00       |
| BALANCE THIS STATEMENT  |   | 51,426.61  |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL   | 51,426.61   | 51,426.61  |
| 101111  |   | 21, 120.01 |

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1207 QUARRIER ST CHARLESTON WV 25301

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: WAR-S-1-99-A-MD-12 ACCOUNT NAME: WAR 99-A SEWER REVENUE COUNTY: MCDOWELL

| BALANCE LAST STATEMENT  |  | 3,944.71  |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 1,596.00<br>0.00<br>5.90<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                   |           |
| MISCELLANEOUS   | 0.00   |           |
| TOTAL RECEIPTS  |  | 1,601.90  |
| TOTAL INCLUDING BALANCE FORWARD   |  | 5,546.61  |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>-1,596.00<br>0.00<br>0.00<br>0.00<br>-4.15<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | -1,600.15 |
| BALANCE THIS STATEMENT  |  | 3,946.46  |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL   | 3,946.46   | 3,946.46  |
| TOTAL   |  | J, 240.40 |

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: WAR-S-2-99-A-MD-12

ACCOUNT NAME: WAR 99-A & 99A-LOT 2 SEWER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT            | 23,423.05 |
|-----------------------------------|-----------|
| RECEIPTS                          |           |
| DEPOSITS FROM TREASURER OR SHERIF | 629.91    |

| DEPOSITS FROM TREASURER OR SHERIFF    | 629.91 |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 34.86  |        |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |        |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |        |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |        |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |        |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |        |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |        |
|                                       | 0.00   |        |
| MISCELLANEOUS                         | 0.00   |        |
| TOTAL RECEIPTS                        |        | 664.77 |
|                                       |        |        |

TOTAL INCLUDING BALANCE FORWARD 24,087.82

| 1017            | F INCTODIN | G BALANCE | FORWARD |      | 24,087.82 |
|-----------------|------------|-----------|---------|------|-----------|
|                 |            |           |         |      |           |
| DISBUF          | RSEMENTS   |           |         |      |           |
| BEARER BONDS MA | ATURED AND | PAID      |         | 0.00 |           |

| DEARER DONDS MATORED AND FAID      | 0.00 |
|------------------------------------|------|
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
|                                    |      |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 24,087.82

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 24,087.82 ESCROWED INVESTMENTS 0.00

TOTAL 24,087.82

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SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2009

ACCOUNT NUMBER: WAR-S-1-99-2-MD-12 ACCOUNT NAME: WAR 99-A LOT 2 SEWER REVENUE

JANUARY 1, 2009 TO MARCH 31, 2009

COUNTY: MCDOWELL

| BALANCE | LAST | STATEMENT | 11. | 623 | .96 |  |
|---------|------|-----------|-----|-----|-----|--|
|         |      |           |     |     |     |  |

| BALANCE LASI STATEMENT  |   | 11,023.90          |
|---|---|--------------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS  | 4,703.01<br>0.00<br>17.41<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                           | 4,720.42           |
|   |   |                    |
| TOTAL INCLUDING BALANCE FORWARD   |   | 16,344.38          |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS | 0.00<br>0.00<br>-4,703.00<br>0.00<br>0.00<br>0.00<br>0.00<br>-12.23<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | -4 <b>,</b> 715.23 |
| BALANCE THIS STATEMENT  |   | 11,629.15          |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 11,629.15   | 11,629.15          |

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

STATEMENT OF ACCOUNT

JANUARY 1, 2009 TO MARCH 31, 2009

ACCOUNT NUMBER: WAR-W-1-08-A-MD-12

ACCOUNT NAME: WAR 08-A WATER REVENUE

COUNTY: MCDOWELL

BALANCE LAST STATEMENT 450.76 RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 1,354.08
DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 3 0.00 R 1.14 INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0.00 0.00 Q DISCOUNT EARNED ON MATURED ESC INVEST Τ DISCOUNT EARNED ON RETIRED BONDS 0.00 R 4.00 TRANSFERS FROM REVENUE/RESERVE ACCT F TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 Y 0.00 2008 MISCELLANEOUS TOTAL RECEIPTS -----2009 TOTAL INCLUDING BALANCE FORWARD 1,809.98

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -1,355.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -3.52

IMB SERVICE FEES 0.00

LEGAL ADVERTISEMENTS 0.00

PREMIUM PAID ON MATURED ESC INVEST 0.00

TRANSFERS TO REVENUE/RESERVE ACCT 0.00

TRANSFERS TO OTHER ACCOUNTS 0.00

REFUNDS TO ISSUER 0.00

MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS -1,358.52

BALANCE THIS STATEMENT 451.4

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 451.46 ESCROWED INVESTMENTS 0.00

TOTAL 451.46

SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT

JANUARY 1, 2009 TO MARCH 31, 2009

ACCOUNT NUMBER: WAR-W-2-08-A-MD-12

ACCOUNT NAME: WAR 08-A WATER RESERVE

COUNTY: MCDOWELL

BALANCE LAST STATEMENT

5,469.31

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2009

CHARLESTON WV 25301

| BALANCE LAST STATEMENT  |  | 5,469.31 |
|---|--|----------|
| RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS   | 0.00<br>0.00<br>8.13<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                 | 8.13     |
| TOTAL RECEIFTS  |  |          |
| TOTAL INCLUDING BALANCE FORWARD   |  | 5,477.44 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | -4.00    |
| BALANCE THIS STATEMENT  |  | 5,473.44 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 5,473.44<br>0.00   | 5,473.44 |

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: WEC-S-1-08-A-MD-12 ACCOUNT NAME: WELCH 08-A SEWER REVENUE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

TOTAL

| 0001.11 • 11050222                    |      |      |
|---------------------------------------|------|------|
| BALANCE LAST STATEMENT                |      | 0.00 |
| RECEIPTS                              |      |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
|                                       | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD       |      | 0.00 |
| DISBURSEMENTS                         |      |      |
|                                       | 0.00 |      |
| COUPON INTEREST PAID                  | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00 |      |
| REGISTERED INTEREST PAID              | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00 |      |
| MBC SERVICE FEES                      | 0.00 |      |
| IMB SERVICE FEES                      | 0.00 |      |
| LEGAL ADVERTISEMENTS                  | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00 |      |
| REFUNDS TO ISSUER                     | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL DISBURSEMENTS                   |      | 0.00 |
| BALANCE THIS STATEMENT                |      | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |      |      |
| CASH/IMB MONEY MARKET POOL INV        | 0.00 |      |
| ESCROWED INVESTMENTS                  | 0.00 |      |
|                                       | 0.00 |      |

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1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: WEC-S-2-08-A-MD-12 ACCOUNT NAME: WELCH 08-A SEWER RESERVE

JANUARY 1, 2009 TO MARCH 31, 2009

COUNTY: MCDOWELL

| BALANCE | LAST | STATEMENT | 53. | 245. | 36 |
|---------|------|-----------|-----|------|----|
|         |      |           |     |      |    |

| BALANCE LAST STATEMENT  |  | 53,245.36 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 0.00<br>0.00<br>79.21<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00  |           |
| MISCELLANEOUS TOTAL RECEIPTS  | 0.00   | 79.21     |
| <br>TOTAL INCLUDING BALANCE FORWAR  | D  | 53,324.57 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00      |
| BALANCE THIS STATEMENT  |  | 53,324.57 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 53,324.57  | 53,324.57 |